

To: Poetter, Joe[poetter.joe@epa.gov]; Bielenberg, Ben[Bielenberg.Ben@epa.gov]; Portillos, Christine[Portillos.Christine@epa.gov]
Cc: Hansen, Judy[Hansen.Judy@epa.gov]
From: Hansen, Judy
Sent: Tue 8/11/2015 4:28:46 PM
Subject: RE: Response Burn Rates
Gold King Mine Blow Out Response.xlsx

Hi Joe,

Attached is the updated list. The three employees highlighted in yellow were on the original list, but not on the current list that you sent me. Do I need to remove them from the list? For everyone (to include OCPI) on the list I established the PPL account code referenced below. If I need to make any additional changes, please let me know. On the current list that was sent, Marty McComb is listed twice.

Thank you

Judy L. Hansen

Accountant, Superfund Cost Recovery

Financial Management Unit

U.S. EPA Region 8

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Phone 303-312-6417

Hansen.Judy@epamail.epa.gov

From: Poetter, Joe

Sent: Monday, August 10, 2015 7:26 PM
To: Hansen, Judy
Cc: Johnson, Karren; Portillos, Christine
Subject: FW: Response Burn Rates

Judy,

Can you open the attachment and look at the payroll tab. We will need PPL account codes (2015 T 08L 303DC6 A8K9RV00) set up for everyone on the list. Can you confirm with Christine when completed?

Christine, there are a few Region 9 folks on this list. You will need to coordinate with the PPL coordinator in Region 9 for these.

Thanks,

Joe

From: Poetter, Joe
Sent: Monday, August 10, 2015 6:57 PM
To: Ostrander, David
Cc: Williams, Laura; Bielenberg, Ben; Portillos, Christine
Subject: Response Burn Rates

David,

Attached are burn rates for payroll and travel costs. Based on these rates, I've highlighted our anticipated funding needs below for the response. Ben & Laura will be calling Josh Woodyard (OSWER) regarding additional funding needs first thing in the morning.

Anticipated Funding Needs (Intramural) through 9/30/2015:

Payroll:	\$1.2M
Travel:	<u>\$100k</u>
Total:	\$1.3M

Anticipated Funding Needs (Extramural):

Contracts:	\$6M
Initial SCA (Grants):	<u>\$275k</u>
Total:	\$6.275M

Below are the immediate needs for funding using the existing available balance in 303DC6 of \$2.4M. Please let us know if you approve these actions:

- ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ We are currently \$17,000 in the hole in travel. We would like to reprogram \$100k in 303DC6 from contracts into travel.
- ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ \$275,000 reprogrammed from contracts to grants for a block grant to CDPHE (LaPlata County).
- ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ \$140,000 added to START contract.

Ending available balance after these actions is \$1.885M

Thanks,

Joe

